

PLAINTIFF'S  
EXHIBIT

958

IN THE UNITED STATES DISTRICT COURT  
SOUTHERN DISTRICT OF FLORIDA  
CASE NO. 04-20225-CIV-SEITZ/O'SULLIVAN

\_\_\_\_\_  
MOSHE SAPERSTEIN, *et al.*,

Plaintiffs,

v.

THE PALESTINIAN AUTHORITY, *et al.*,

Defendants.  
\_\_\_\_\_

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**OBJECTIONS AND ANSWER OF DEFENDANTS THE PALESTINE  
LIBERATION ORGANIZATION AND THE PALESTINIAN  
AUTHORITY TO PLAINTIFF'S FIRST INTERROGATORY**

Defendants The Palestine Liberation Organization ("PLO") and The Palestinian Authority ("PA") (collectively "Defendants"), by counsel, and pursuant to Rule 33 of the Federal Rules of Civil Procedure and the Court's August 21, 2009 Order Adopting Amended Joint Proposed Schedule With Modifications, hereby serve their Objections and Answer to "Plaintiff's First Interrogatory to Defendants," dated October 9, 2009, ("Interrogatory") and state as follows:

**PRELIMINARY STATEMENT**

1. Defendants' investigation and development of all facts and documents relating to this case is on-going. The objections and answer by Defendants to the Interrogatory, therefore, are based only upon such information and documents as are currently known to Defendants. These objections and answer are made subject to, without prejudice to, and are not in waiver of, Defendants' right to rely on other facts or documents at trial or to supplement their objections and answer hereto.

2. The exact wording of any objections or answer contained herein may be that of Defendants' counsel and does not necessarily purport to be that of Defendants.

3. To the extent that the Interrogatory seeks the disclosure of information or documents protected from disclosure by any applicable privilege (including, but not limited to, the attorney-client privilege, the work product doctrine, the joint defense privilege, the common interest doctrine, state secrets, or other statutory or common law privileges), Defendants object to the Interrogatory and will identify the information or documents in the manner and to the extent required by the Federal Rules of Civil Procedure and the Local Rules of this Court.

4. Any answer by Defendants to the Interrogatory shall not be deemed a waiver of any objection Defendants may wish to interpose at any proceeding, hearing or trial with respect to the matters disclosed thereby or with respect to the relevancy, materiality, or admissibility of the information or documents referenced or contained in the answer(s).

#### **GENERAL OBJECTIONS**

1. Defendants object to the Interrogatory to the extent that the definitions or instructions set forth therein seek to impose requirements for production beyond those contained in the Federal Rules of Civil Procedure and the Local Rules of this Court.

2. Defendants object to the Interrogatory to the extent that it seeks information protected from disclosure by the attorney-client privilege, the work-product doctrine, the joint defense privilege, the common interest doctrine, state secrets, or any other applicable statutory or common law privilege.

3. Defendants object to the Interrogatory to the extent that it seeks information and documents which are not relevant to this action and that are not reasonably calculated to lead to the discovery of admissible evidence.

4. Defendants object to the Interrogatory to the extent that it is oppressive, overly burdensome, and/or would involve undue financial expense to Defendants. In addition, Defendants objects to Interrogatory No. 1 seeking "all" information or documents when the relevant information may be supplied with fewer than "all" information or documents.

5. Defendants object to the Interrogatory to the extent it seeks the identification, disclosure, or production of information or documents that are not within Defendants' possession, custody, or control, including, without limitation, to the extent that Interrogatory No. 1 was intended, or could be construed, to impose a requirement and/or burden on Defendants, in excess of the Federal Rules of Civil Procedure, to search for and/or produce documents or information possessed by a separate, non-party entity.



6. Defendants object to the Interrogatory to the extent that it is vague or ambiguous or fails to describe the information or documents sought with sufficient particularity to allow for a meaningful response by Defendants.

7. Defendants object to the Interrogatory to the extent that it seeks the disclosure or production of any confidential, proprietary, intelligence, trade secret or other protected information or documents prior to, or in the absence of, an appropriate protective order or confidentiality agreement placing proper limitations and restrictions on the post-production use or disclosure of such information or documents by Plaintiff.

8. Defendants incorporate by reference every general objection set forth above into the specific response set forth below. The failure to include any general objection in the specific response does not waive any general objection to the Interrogatory.

### **OBJECTIONS TO INSTRUCTIONS AND DEFINITIONS**

1. Defendants object to the Interrogatory to the extent that the definitions or instructions set forth therein seek to impose requirements for production beyond those contained in the Federal Rules of Civil Procedure and the Local Rules of this Court.

2. By subsequently responding to and/or producing documents in response to the Interrogatory, Defendants are not conceding that they agree with the definition and/or characterization of any terms used by Plaintiffs in propounding this Interrogatory.

### **SPECIFIC OBJECTIONS**

#### **INTERROGATORY NO. 1:**

Provide the total amount of all funds and monies provided by the PA and PLO to Fatah during the Relevant Period in all currencies (collectively: "Payments") detailing: (a) the amount of the Payments provided by each defendant broken down by currency (for example: "the PA provided to Fatah \_\_ Yen, \_\_ Jordanian dinars, \_\_ Israeli shekels and \_\_ U.S. dollars during the Relevant Period and the PLO provided to Fatah \_\_ Yen, \_\_ Jordanian dinars, \_\_ Israeli shekels and \_\_ U.S. dollars during the Relevant Period"); (b) the amount of the Payments provided by each defendant broken down by the purposes for which the Payments were made (for example: general support to Fatah, covering Fatah's regular or extraordinary expenses, supporting capital acquisitions by Fatah, supporting general or specific Fatah activities or projects, etc.); and (c) all the sources for the information provided in response to this interrogatory.

#### **OBJECTIONS:**

Defendants hereby incorporate by reference, as if fully set forth herein, the foregoing General Objections and Objections to Instructions and Definitions. In addition, Defendants specifically object to Interrogatory No. 1 on the grounds: (a) that the Interrogatory is overly broad and unduly burdensome; (b) that, as potentially construed, the phrase, "the purposes for which the Payments were made," as well as the example phrases "general support," "regular and



extraordinary expenses” and “supporting capital acquisitions,” are vague and ambiguous; (c) that the Interrogatory requests information beyond that reasonably known or reasonably knowable by Defendants; (d) that the Interrogatory seeks disclosure of information that is irrelevant, and the Interrogatory is not reasonably calculated to lead to the discovery of admissible evidence; and (e) that, to the extent the Interrogatory is based on or seeks discovery regarding the Plaintiff’s claims under 18 U.S.C. § § 2339(B) and 2339(C), the Interrogatory lacks a proper and actionable legal basis, seeks disclosure of information that is irrelevant, and is not reasonably calculated to lead to the discovery of admissible evidence.

Additionally, Defendants object to Interrogatory No. 1 to the extent that it requests any information or documents relating to any payments by the Defendants to Fatah that can be properly characterized as “expenses” on the grounds that Plaintiff’s request for such information and records was previously withdrawn and/or conceded by the Plaintiff and is otherwise precluded by the Court’s August 25, 2009 rulings and the Court’s Order dated September 2, 2009. *See also* Defendants’ Objections and Responses to Plaintiff’s Sixth Request for Production. Specifically, Plaintiff’s counsel expressly conceded and/or withdrew Plaintiff’s discovery requests for expense payments related to Fatah, as set forth in Plaintiff’s Second Request for Production, during the August 25, 2009 hearing before Magistrate Judge O’Sullivan. *See* 8/25/2009 Hearing Tr. (Dkt. #338) at 13:7-9; 46:12-14. Furthermore, the Court’s ruling specifically excludes expense payments from those documents that Defendants must produce. *Id.* at 46:25-47:6 (stating that Defendants must produce certain documents relating to transfers of money “in amounts . . . in the equivalent of \$250 and *excluding ordinary salary and expense payments*”) (emphasis added). The Court’s Order dated September 2, 2009, which reflects the Court’s August 25, 2009 ruling, precludes the production of records providing such information as well. *See* 9/2/2009 Court Order (Dkt. #339) at 1 (ordering Defendant PLO to produce certain documents relating to transfers of money and “*excluding any transfer to Fatah or any officer or director of Fatah that constituted or represented ordinary salary or expense payments*”) (emphasis added).

Finally, Defendants object to the Interrogatory on the ground that the Plaintiff has proffered no factual or legal basis on which information or documents regarding any payment by either Defendant to Fatah regarding “general support,” “regular or extraordinary expenses,” “capital acquisitions” and “general or specific Fatah activities or projects” would constitute relevant and admissible evidence in this case or would reasonably lead to the discovery of relevant and admissible evidence in this case.

Defendants are willing to engage in good faith discussions with the Plaintiff regarding the foregoing Objections.

#### **ANSWER:**

Defendants incorporate herein by reference the foregoing General and Specific Objections dated October 24, 2009, as if fully set forth herein. Defendants note that, from the time Defendants served their General and Specific Objections to Interrogatory No. 1 on October

23, 2009 until the present, the Plaintiff has not requested a meet and confer discussion with Defendants regarding Defendants' General and Specific Objections.

Subject to and without waiving the foregoing General and Specific Objections, Defendants state as follows:

**As to Defendant PLO:**

On October 19, 2009, in response to Plaintiff's Second Request for Production of Documents and the Court's Order dated September 2, 2009, the PLO served the Declaration of the Chairman of the Board of Directors of the Palestine National Fund ("PNF"), Mr. Mohammad Zuhdi Nashashibi, and the Declaration of an employee of Talal Abu-Ghazaleh & Co., International, in which the Declarants describe, among other things, the lack of transfers in excess of US\$250.00 for non-salary and non-ordinary expense purposes from the PNF to the political movement known as Fatah during the period October 1, 2000 until and including February 18, 2002.

As of the date hereof, the PLO has not identified any transfers to Fatah, during the period October 1, 2000, until and including February 18, 2002, in excess of US\$250.00 for non-salary and non-ordinary expense purposes.

**As to Defendant PA:**

On October 19, 2009, in response to Plaintiff's Second Request for Production of Documents and the Court's Order dated September 2, 2009, the PA produced documents to the Plaintiff reflecting, among other things, transfers in excess of US\$250.00 for non-salary and non-ordinary expense purposes from the PA to the political movement known as Fatah during the period October 1, 2000 until and including February 18, 2002. Those documents, which were identified among the records of the PA's Ministry of Finance in the Occupied Palestinian



Territory (West Bank), were included within the documents numbered 03:000653-03:000687. The PA hereby exercises its right, pursuant Fed. R. Civ. P. 33(d), to produce those documents in response to this Interrogatory.

At this time, the PA is not aware, and does not know, of any existing documents in its files in the Occupied Palestinian Territory (West Bank) reflecting any other transfers to the political movement known as Fatah during the period October 1, 2000 until and including February 18, 2002 that were in excess of US\$250.00 and were for non-salary and non-ordinary expense purposes.

During the period October 1, 2000 until and including February 18, 2002, the location of the PA's main offices was in Gaza, Occupied Palestinian Territory. Given the destruction of the PA's offices in Gaza a by the Israelis over the years, including most recently during the invasion of Gaza by the State of Israel earlier in 2009, and the frequent misappropriation of documents of the PA by the State of Israel, it is possible that information and documents responsive to this Interrogatory that might have existed in Gaza as of, or following, the Hamas takeover of Gaza in 2007 were destroyed or are in the possession of the Government of Israel. Reports of the destruction of PA's offices in Gaza by the State of Israel include the Report by the Independent Fact Finding Committee on Gaza to the League of Arab States, include page 89 of the Report stating that the former PA Ministry of Finance Building in Gaza was destroyed by the Israelis. See Report appearing at [www.pchrgaza.org/files/PressR/English/2008/Report%20full.pdf](http://www.pchrgaza.org/files/PressR/English/2008/Report%20full.pdf); see also Report appearing at [http://www.islamonline.net/servlet/Satellite?c=Article\\_C&cid=1230490509327&pagename=Zone-English-News%2FNWELayout](http://www.islamonline.net/servlet/Satellite?c=Article_C&cid=1230490509327&pagename=Zone-English-News%2FNWELayout) (indicating that the former PA Ministry of Finance Building in Gaza was destroyed by the State of Israel in 2008).

In any event, given Hamas' current control over Gaza, no search in Gaza for documents or information responsive to this Interrogatory was possible.

Dated: November 19, 2009

Respectfully submitted,

By: Gary A. Woodfield by cpm

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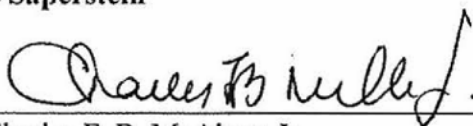
**CERTIFICATE OF SERVICE**

I HEREBY CERTIFY that, on this 19th day of November, 2009, a true and correct copy of the foregoing "Objections and Answer of Defendants The Palestine Liberation Organization and The Palestinian Authority and to Plaintiff's First Interrogatory" was served by first-class mail, postage prepaid, and electronic mail on the following:

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**Attorneys for Plaintiff Moshe Saperstein**


  
Charles F. B. McAleer, Jr.

VERIFICATION

I hereby declare, under the penalty of perjury under the laws of the United States of America, that the factual information contained in the foregoing Answer of The Palestinian Authority dated November 18, 2009, to the Plaintiffs' First Interrogatory to Defendants in the case of *Moshe Saperstein v. The Palestinian Authority, et al.*, C.A. No. 04-20225 (S.D. Fla.), is true and correct based on my personal knowledge, information and belief or on information and documents gathered by, or presently available to, The Palestinian Authority.

THE PALESTINIAN AUTHORITY

Dated: November 18, 2009

By:  \_\_\_\_\_



VERIFICATION

I hereby declare, under the penalty of perjury under the laws of the United States of America, that the factual information contained in the foregoing Answer of The Palestine Liberation Organization dated November 18, 2009, to the Plaintiffs' First Interrogatory to Defendants in the case of *Moshe Saperstein v. The Palestinian Authority, et al.*, C.A. No. 04-20225 (S.D. Fla.), is true and correct based on my personal knowledge, information and belief or on information and documents gathered by, or presently available to, The Palestine Liberation Organization.

THE PALESTINE LIBERATION ORGANIZATION

Dated: November 18, 2009

By: \_\_\_\_\_





Ministry of Finance  
Palestine

09/10/19 10:06 a

**Authorized Worker: 000000000**

**Account Statement**

Page 1

01/01/01 – 01/12/31/ 116000

01 – 3346 Fatah Movement / Bethlehem

Date	Document	[illegible] Statement	Debit	Credit	NIS Balance	Value	NIS Balance
[illegible]		Revolving Balance			0.00		
[illegible]	Payment [illegible]	Transfer by order of the President	39	39,931.04	0.00		
		Total	39	39,931.04			
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03:000653

Ministry of Finance  
Palestine

09/10/19 10:07 a

**Authorized Worker: 000000000**

**Account Statement**

Page 1

01/01/01 – 01/12/31/ 116000

30 – 0315 Fatah Movement / Governorate of Jericho

Date	Document	[illegible] Statement	Debit	Credit	NIS Balance	Value	NIS Balance
[illegible]	Payment [illegible]	[illegible] Finance – Fatah Movement - Jericho	[illegible]	[illegible]	[illegible]		
[illegible]	Payment [illegible]	[illegible] Finance to finish construction	[illegible]	[illegible]	[illegible]		
[illegible]	Entry						
[illegible]	Payment [illegible]	Transfer by order of the President	[illegible]	[illegible]	[illegible]		
		Total	[illegible]	[illegible]	[illegible]		

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**END**

**03:000654**



Ministry of Finance  
Palestine

09/10/19 10:07 a

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**Account Statement**

Page 1

01/01/01 – 01/12/31/ 116000 Temporary Loan/ Work/ Order of the President  
30 – 605 Fatah Movement / Governorate of Nablus

Date	Document	[illegible] Statement	Debit	Credit	NIS Balance	Value	NIS Balance
		Revolving Balance			[illegible]		
		Closing loan for		[illegible]	[illegible]		
		Fatah Movement -					
		Nablus					
		Total	[illegible]	[illegible]			

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**END**

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Palestine

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Account Statement

Page 1

01/01/01 – 01/12/31/ 11600 Temporary Loan/ Work/ Order of the President  
30-2105 Authority of the Fatah Movement West Bank

Date	Document	[illegible] Statement	Debit	Credit	NIS Balance	Value	NIS Balance
		Revolving Balance			[illegible]		
[illegible]	Payment [illegible]	Transfer of Allocation	21,000.00		21,000.000		
[illegible]	Payment [illegible]	Monthly Allocation	21,000.00		42,000.00		
[illegible]	Payment [illegible]	Transfer of Allocation	21,000.00		63,000.00		
[illegible]	Payment [illegible]	Transfer of Allocation	21,000.00		84,000.00		
[illegible]	Payment [illegible]	Transfer of Allocation	21,000.00		105,000.00		
[illegible]	Payment [illegible]	Transfer of Allocation	21,000.00		126,000.00		
[illegible]	Payment [illegible]	Transfer of Allocation	21,000.00		147,000.00		
[illegible]	Payment [illegible]	Transfer of Allocation	21,000.00		168,000.00		
[illegible]	Payment [illegible]	Transfer of Allocation	21,000.00		189,000.00		
[illegible]	Payment [illegible]	Transfer of Allocation	21,000.00		210,000.00		
[illegible]	Payment [illegible]	Transfer of Allocation	21,000.00		231,000.00		
[illegible]	Payment [illegible]	Transfer of Allocation	21,000.00		252,000.00		
Entry		Transfer of Revolving Balance		273,000.00	0.00		
		Total	252,000.00	273,000.00			

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END

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09/10/19 10:08 a

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**Account Statement**

Page 1

01/01/01 – 01/12//31/ 116000 Loan

50 – 0798 Shoat Camp – Fatah Movement

Date	Document	[illegible] Statement	Debit	Credit	NIS Balance	Value	NIS Balance
[illegible]		Revolving Balance			0.00		
[illegible]	Payment [illegible]	Fatah Financial Aid	[illegible]	[illegible]	0.00		
		Total	[illegible]	[illegible]			

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**END**

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**Account Statement**

Page 1

01/01/01 – 01/12//31/ 116000 Loan

60 - 6851 Fatah Committee – Martyr Site

Date	Document	[illegible] Statement	Debit	Credit	NIS Balance	Value	NIS Balance
		Revolving Balance			0.00		
[illegible]	Payment [illegible]	Abu Jihad Site [illegible]	[illegible]	[illegible]	0.00		
		Total	[illegible]	[illegible]			

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**END**

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Palestine

09/10/19 10:13 a

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**Account Statement**

Page 1

01/01/01 – 01/12//31/ 116000 Loan

70 - 6694 Fatah Movement – Governorate of Qalqilya

Date	Document	[illegible] Statement	Debit	Credit	NIS Balance	Value	NIS Balance
		Revolving Balance			0.00		
[illegible]	Payment [illegible]	Abu Jihad Site [illegible]	[illegible]	[illegible]	0.00		
		Total	[illegible]	[illegible]			

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**END**

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**Account Statement**

Page 1

01/01/01 – 01/12//31/ 116000 Loan

71 - 0092 Fatah Movement – Qibya

Date	Document	[illegible] Statement	Debit	Credit	NIS Balance	Value	NIS Balance
		Revolving Balance			0.00		
[illegible]	Payment [illegible]	Fatah Movement – Qibya	[illegible]	7,000	0.00		
		Total	[illegible]	7,000			

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**END**

**03:000660**



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09/10/19 10:14 a

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**Account Statement**

Page 1

01/01/01 – 01/12//31/ 116000 Loan

71 - 1628 Fatah Movement – Western Region

Date	Document	[illegible] Statement	Debit	Credit	NIS Balance	Value	NIS Balance
		Revolving Balance			0.00		
[illegible]	Payment [illegible]	[illegible] Finance to finish construction	[illegible]	[illegible]	0.00		
		Total	[illegible]	[illegible]			

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**END**

**03:000661**

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09/10/19 10:14 a

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**Account Statement**

Page 1

01/01/01 – 01/12//31/ 116000 Loan

71 - 2412 Fatah Movement – Governorate of Jenin

Date	Document	[illegible] Statement	Debit	Credit	NIS Balance	Value	NIS Balance
		Revolving Balance			0.00		
[illegible]	Payment [illegible]	Fatah Movement –Jenin Aid	[illegible]	[illegible]	0.00		
		[illegible]					
		Total	[illegible]	[illegible]			

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Palestine

09/10/19 10:14 a

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**Account Statement**

Page 1

02/01/01 – 02/12/31/ Temporary Loan / Work / Decision of the President  
30 - 1605 Fatah Movement – Governorate of Nablus

Date	Document	[illegible] Statement	Debit	Credit	NIS Balance	Value	NIS Balance
		Revolving Balance			0.00		
[illegible]	Payment [illegible]	[illegible] Fatah Office, Nablus	[illegible]	[illegible]	[illegible]		
		Total	[illegible]	[illegible]			

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**END**

03:000663



Ministry of Finance  
Palestine

09/10/19 10:15 a

**Authorized Worker: 000000000**

**Account Statement**

Page 1

02/01/01 – 02/12/31/ Loan

30 - 2105 Authority of the Fatah Movement – West Bank

Date	Document	[illegible] Statement	Debit	Credit	NIS Balance	Value	NIS Balance
		Revolving Balance			0.00		
	[illegible] Payment [illegible]	Printing Materials	30,000.00	30,000.00	0.00		
		Total	30,000.00	30,000.00			

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**END**

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Ministry of Finance  
Palestine

09/10/19 10:08 a

Authorized Worker: 000000000

Account Statement

Page 1

02/01/01 – 02/12/31/ Temporary Loan/ Work/ Order of the President  
30-2105 Authority of the Fatah Movement West Bank

Date	Document	[illegible] Statement	Debit	Credit	NIS Balance	Value	NIS Balance
		Revolving Balance			[illegible]		
[illegible]	Payment [illegible]	Transfer of Allocation	21,000.00		[illegible]		
[illegible]	Payment [illegible]	Monthly Allocation	21,000.00		[illegible]		
[illegible]	Payment [illegible]	Transfer of Allocation	21,000.00		[illegible]		
[illegible]	Payment [illegible]	Transfer of Allocation	21,000.00		[illegible]		
Entry		Closing Loan		[illegible]	[illegible]		
[illegible]	Payment [illegible]	Transfer of Allocation	21,000.00		[illegible]		
Entry		Closing Loan – Authority of Fatah		[illegible]	[illegible]		
Entry		Closing Loan – Authority of Fatah		[illegible]	[illegible]		
[illegible]	Payment [illegible]	Transfer of Allocation	21,000.00		[illegible]		
[illegible]	Payment [illegible]	Transfer of Monthly Allocation	21,000.00		[illegible]		
[illegible]	Payment [illegible]	Transfer of Monthly Allocation	21,000.00		[illegible]		
[illegible]	Payment [illegible]	Transfer	[illegible]		[illegible]		
[illegible]	Payment [illegible]	Transfer of Monthly Allocation	21,000.00		[illegible]		
Entry		Closing Loan – Authority of Fatah		[illegible]	[illegible]		
Entry		Closing Loan – Authority of Fatah		[illegible]	[illegible]		
Entry		Closing Loan – Authority of Fatah		[illegible]	[illegible]		
Entry		Closing Loan – Authority of Fatah		[illegible]	[illegible]		
Entry		Closing Loan – Authority of Fatah		[illegible]	[illegible]		
Entry		Closing Loan – Authority of Fatah		[illegible]	[illegible]		
Entry		Closing Loan – Authority of Fatah		[illegible]	[illegible]		
Entry		Closing Loan – Authority of Fatah		[illegible]	[illegible]		
Entry		Closing Loan – Authority of Fatah		[illegible]	[illegible]		
		Ma'ali					
		Total		[illegible]	[illegible]		

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END

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Ministry of Finance  
Palestine

09/10/19 10:07 a

**Authorized Worker: 000000000**

**Account Statement**

Page 1

01/01/01 – 01/12/31/ 11600 Temporary Loan/ Work/ Order of the President

30-9027 Fatah Movement – Governorate of Bethlehem

Date	Document	[illegible] Statement Revolving Balance	Debit	Credit	NIS Balance	Value	NIS Balance
[illegible] Payment [illegible]		Loan to account [illegible]	[illegible]		[illegible]		
[illegible] Entry		Closing loan of Liberation Movement – Bethlehem		[illegible]	[illegible]		
		Total	[illegible]	[illegible]			

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**END**

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**Account Statement**

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01/01/01 – 01/12/31 Temporary Loan/ Work/ Order of the President

30-9027 Fatah Movement – Governorate of Jenin

Date	Document	[illegible] Statement	Debit	Credit	NIS Balance	Value	NIS Balance
		Revolving Balance			0.00		
[illegible]	Payment [illegible]	Loan for housing [illegible]	50,000.00		50,000.00		
[illegible]	Payment [illegible]	Loan for housing [illegible]	50,000.00		100,000.00		
[illegible]	Entry	Closing loan of Governorate of Jenin		41,410.00	58,590.00		
[illegible]	Entry	Closing loan of Governorate of Jenin		58,590.00	0.00		
		Total		[illegible]	[illegible]		

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02/01/01 – 02/12/31/ 1160000 Loan

60 - 4220 Fatah Movement – Governorate of Nablus

Date	Document	[illegible] Statement	Debit	Credit	NIS Balance	Value	NIS Balance
[illegible]	Payment [illegible]	Fatah Movement – Governorate of Nablus			0.00		
[illegible]	Payment [illegible]	Printing Materials	17,500.00	17,500.00	0.00		
		Total	17,500.00	17,500.00	0.00		

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02/01/01 – 02/12/31/ 1160000 Loan

71-2412 Fatah Movement – Governorate of Jenin

Date	Document	[illegible] Statement	Debit	Credit	NIS Balance	Value	NIS Balance
		Revolving Balance			0.00		
[illegible]	Payment [illegible]	Fatah Movement – Ain	[illegible]	[illegible]	0.00		
		[illegible] Camp					
		Total	[illegible]	[illegible]			

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02/01/01 – 02/12/31/ 1160000 Loan

71-1089 Fatah Movement – al-Obeidieh

Date	Document	[illegible] Statement	Debit	Credit	NIS Balance	Value	NIS Balance
		Revolving Balance			0.00		
[illegible]	Payment [illegible]	Fatah Movement – al-Obeidieh	[illegible]	[illegible]	0.00		
		Aid					
		Total	[illegible]	[illegible]			

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**Account Statement**

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02/01/01 – 02/12/31/ 1160000 Loan

73-1718 Fatah Movement – Region of Shuhada' Arabeh

Date	Document	[illegible] Statement	Debit	Credit	NIS Balance	Value	NIS Balance
		Revolving Balance			0.00		
[illegible]	Payment [illegible]	Arabeh Movement Financial	[illegible]	[illegible]	0.00		
		Aid					
		Total	[illegible]	[illegible]			

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**Account Statement**

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00/01/01 – 00/12//31 Temporary Loan/ Work/ Order of the President

30-1605 Fatah Movement – Governorate of Jenin

Date	Document	[illegible] Statement	Debit	Credit	NIS Balance	Value	NIS Balance
		Revolving Balance			0.00		
[illegible] Payment [illegible]		[illegible] loan for Governorate Contract	17,500.00		17,500.00		
[illegible] Payment [illegible]		Loan for housing [illegible]	17,500.00		35,000.00		
[illegible] Entry		Closing loan of Governorate of Jenin		17,499.00	17,501.00		
[illegible] Entry		Closing loan of Governorate of Jenin		17,501.00	0.00		
		Total		[illegible] [illegible]			

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**Account Statement**

00/01/01 – 00/12/31/ Temporary Loan/ Work/ Order of the President  
30-1632 Fatah Movement – Governorate of Ramallah

Date	Document	[illegible] Statement	Debit	Credit	NIS Balance	Value	NIS Balance
		Revolving Balance			0.00		
[illegible]	Payment [illegible]	[illegible] Election Cost	35,000.00		35,000.00		
		Total	35,000.00	0.00			

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**Account Statement**

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00/01/01 – 00/12//31 Temporary Loan/ Work/ Order of the President

30-2032 Fatah Movement – Governorate of Tul Karem

Date	Document	[illegible] Statement	Debit	Credit	NIS Balance	Value	NIS Balance
		Revolving Balance			0.00		
[illegible] Payment [illegible]		Loan by Order of the President	42,000.00		42,000.00		
[illegible] Entry		Revolving Loan		42,000.00	0.00		
[illegible] Entry		Revolving Loan		42,000.00	-42,000.00		
[illegible] Entry		Cancellation		42,000.00	0.00		
		Total	42,000.00	42,000.00			

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**Account Statement**

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00/01/01 – 00/12/31 Collateral for Loan – Intermediary/ Final  
30-2032 Fatah Movement – Governorate of Tul Karem

Date	Document	[illegible] Statement	Debit	Credit	NIS Balance	Value	NIS Balance
		Revolving Balance			0.00		
[illegible] Entry		Proof of Collateral		42,000.00	-42,000.00		
[illegible] Entry		Revolving Loan to General Regulations	42,000.00		0.00		
[illegible] Entry		Proof of Collateral		42,000.00	42,000.00		
[illegible] Entry		Cancellation		42,000.00	0.00		
[illegible] Entry		Revolving Balance to General Regulations	4,007.00		[illegible]		
[illegible] Entry		Revolving to General Regulations	4,009.00		[illegible]		
[illegible] Entry		Balance Adjustment		8,018.00	0.00		
		Total	50,016.00	50,016.00			

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**Account Statement**

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00/01/01 – 00/12//31 Temporary Loan/ Work/ Order of the President  
30-2058 Authority of the Fatah Movement – West Bank

Date	Document	[illegible] Statement	Debit	Credit	NIS Balance	Value	NIS Balance
		Revolving Balance			0.00		
[illegible]	Payment [illegible]	Transfer of November 2000	21,000.00		21,000.00		
		Monthly Allocation					
[illegible]	Entry	Transfer of a Group of		21,000.00	0.00		
		Revolving Balances					
		Total	21,000.00	21,000.00			

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**Account Statement**

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00/01/01 – 00/12/31 1160000 Loan

50-0798 Sha'fat Camp – Fatah Movement

Date	Document	[illegible] Statement	Debit	Credit	NIS Balance	Value	NIS Balance
		Revolving Balance			0.00		
[illegible]	Payment [illegible]	Transfer of November 2000	[illegible]	[illegible]	0.00		
		Monthly Allocation					
		Total	[illegible]	[illegible]			

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**Account Statement**

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00/01/01 – 00/12/31 1160000 Loan

60-4270 Fatah Movement – Governorate of Nablus

Date	Document	[illegible] Statement	Debit	Credit	NIS Balance	Value	NIS Balance
		Revolving Balance			0.00		
[illegible]	Payment [illegible]	[illegible] Fatah Movement	17,500.00	17,500.00	0.00		
		Nablus Financial Aid					
[illegible]	Entry	Payment cancelation due to entry error	17,500.00	17,500.00	0.00		
		Total	35,000.00	35,000.00			

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**Account Statement**

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00/01/01 – 00/12/31 1160000 Loan

70-3079 Fatah Movement – Governorate of Hebron

Date	Document	[illegible] Statement	Debit	Credit	NIS Balance	Value	NIS Balance
		Revolving Balance			0.00		
[illegible] Payment [illegible]	[illegible]	Fatah Movement	12,000.00	12,000.00	0.00		
		Hebron Financial Aid					
[illegible] Payment [illegible]	[illegible]	Fatah Movement	7,000.00	7,000.00	0.00		
		Hebron Financial Aid					
[illegible] Payment [illegible]	[illegible]	Fatah Movement	24,500.00	24,500.00	0.00		
		Governorate of Hebron					
[illegible] Payment [illegible]	[illegible]	Fatah Office	20,000.00	20,000.00	0.00		
		Financial Aid					
		Total	63,500.00	63,500.00			

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**Account Statement**

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00/01/01 – 00/12/31 1160000 Loan

70-3127 Fatah Movement – Beit Fajar

Date	Document	[illegible] Statement	Debit	Credit	NIS Balance	Value	NIS Balance
		Revolving Balance			0.00		
[illegible] Payment [illegible]		[illegible] Fatah Beit Fajar	10,500.00	10,500.00	0.00		
		Financial Aid					
		Total	10,500.00	10,500.00			

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**Account Statement**

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00/01/01 – 00/12/31 1160000 Loan

70-3597 Fatah Movement – Karabsha Region

Date	Document	[illegible] Statement	Debit	Credit	NIS Balance	Value	NIS Balance
		Revolving Balance			0.00		
[illegible]	Payment [illegible]	[illegible] Fatah Beit Fajar	14,000.00	14,000.00	0.00		
		Financial Aid					
		Total	14,000.00	14,000.00			

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**Account Statement**

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00/01/01 – 00/12/31 1160000 Permanent Loan/ Name of Beneficiary

70-3617 Fatah Movement – Eastern Sawahra Region

Date	Document	[illegible] Statement	Debit	Credit	NIS Balance	Value	NIS Balance
		Revolving Balance			0.00		
[illegible] Payment [illegible]		[illegible] Eastern Sawahra Region Financial Aid	17,820.00	17,820.00	0.00		
		Total	17,820.00	17,820.00			

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00/01/01 – 00/12/31 1160000 Loan

70-5595 Fatah Movement – Bir Zeit

Date	Document	[illegible] Statement	Debit	Credit	NIS Balance	Value	NIS Balance
		Revolving Balance			0.00		
[illegible]	Payment [illegible]	[illegible] Fatah Movement Bir	3,500.00	3,500.00	0.00		
		Zeit Financial Aid					
		Total	3,500.00	3,500.00			

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**Account Statement**

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00/01/01 – 00/12/31 1160000 Loan

70-6152 Fatah Movement – al-Balda al-Qadima Region

Date	Document	[illegible] Statement	Debit	Credit	NIS Balance	Value	NIS Balance
		Revolving Balance			0.00		
[illegible]	Payment [illegible]	[illegible] Fatah Movement al-Balda al-Qadima Region	10,500.00	10,500.00	0.00		
		Financial Aid					
		Total	10,500.00	10,500.00			

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**END**

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